

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/17/2004	EAREGAY1	69	SALE	1814	A	110.00	09935994	
11/17/2004	EAREGAY1	68	SALE	1253	A	980.00	09935994	
11/17/2004	EAREGAY1	67	SALE	1202	A	54.00	09935994	
04/24/2002	TDIAZ1	123	SALE	581	A	40.00	09935994	
01/10/2002	JJALLAH2	78	SALE	581	A	40.00	09935994	
01/09/2002	NMOHAMM1	41	SALE	205	A	65.00	09935994	
08/28/2001	MBELETE1	44	SALE	203	A	270.00	09935994	
08/28/2001	MBELETE1	43	SALE	202	A	520.00	09935994	
08/28/2001	MBELETE1	42	SALE	201	A	355.00	09935994	



Adjustment Detail

Authorization Detail

